

EXHIBIT D

**PRE-PETITION AMOUNTS OWED: ALL ACCOUNTS (LEGACY, S, B, UV, T, AND
MOBILITY)**

Master Case ID	Business Name 1	Date Entered	Case Total	Pre BTN	Post BTN	Region	cctout Typ	Recon	BTN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800008521900	T	B	n	Live	\$ 1,626,895.98	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002900904060	T	B	y	Live	\$ 1,586,413.59	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004502	T	B	y	Live	\$ 938,521.85	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310003506623	T	B	y	Live	\$ 562,156.66	UB	
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BE500002457233	C	B	y	Live	\$ 552,525.31	BEST	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002902063500	T	B	y	Live	\$ 386,112.78	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007593935	T	B	n	Live	\$ 183,682.75	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	102006404900	E	B	y	Final	\$ 108,945.56	MM	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007582787	T	B	n	Live	\$ 95,827.06	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R410948411	M	B	y	Live	\$ 92,153.72	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004493	T	B	y	Live	\$ 76,816.02	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761960000	T	B	y	Live	\$ 66,484.44	CE	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4349534	T	B	y	Live	\$ 63,005.33	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	000761950000	T	B	n	Live	\$ 62,042.06	CE	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717873899149	T	B	n	Live	\$ 57,936.75	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8016859000000	T	B	y	Live	\$ 49,710.56	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007481560	T	B	n	Live	\$ 49,026.20	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	18000094146	T	B	y	Live	\$ 39,509.62	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310000775788	T	B	n	Live	\$ 35,153.24	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002130111	T	B	y	Live	\$ 33,969.33	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002920156500	T	B	y	Live	\$ 26,024.61	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	770M576549549	B	B	n	Live	\$ 25,458.24	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002914118300	T	B	y	Live	\$ 22,677.26	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U557765765	B	B	n	Live	\$ 21,903.53	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2731802000000	T	B	y	Live	\$ 18,650.91	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M18590590	B	B	y	Live	\$ 16,252.75	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	407N100054000	B	B	n	Live	\$ 12,581.48	CABS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M281347347	B	B	n	Live	\$ 11,228.61	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800001355900	T	B	y	Live	\$ 11,138.76	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002923997900	T	B	y	Live	\$ 10,573.71	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310001332024	T	B	y	Live	\$ 10,109.11	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	512A01085093	S	B	n	Live	\$ 9,508.72	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148704468454	M	B	n	Live	\$ 9,391.93	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128929687	T	B	n	Live	\$ 8,323.33	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440125146335	T	B	y	Live	\$ 7,773.49	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002018121500	E	B	y	Final	\$ 7,533.75	MM	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1002012041300	E	B	y	Final	\$ 6,602.04	MM	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6786881248250	B	B	y	Live	\$ 6,559.21	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346904575	W	B	y	Live	\$ 6,296.13	CRIS	
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BE50000246565	C	B	y	Live	\$ 6,229.61	BEST	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R018410133	M	B	n	Live	\$ 6,209.71	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004496	T	B	n	Live	\$ 6,040.89	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803M204687687	B	B	n	Live	\$ 5,982.75	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004509	T	B	n	Live	\$ 5,738.00	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440124983403	T	B	y	Live	\$ 5,665.05	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	601M459020200	B	B	y	Live	\$ 5,619.27	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004498	T	B	n	Live	\$ 5,376.81	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7655523348336	M	B	y	Live	\$ 5,245.42	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004507	T	B	y	Live	\$ 4,708.60	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9620414	T	B	n	Live	\$ 4,589.79	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	314A010798881	S	B	n	Live	\$ 4,328.33	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7654723991394	M	B	n	Live	\$ 4,110.20	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	615M508472472	B	B	n	Live	\$ 3,097.06	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154683488466	M	B	n	Live	\$ 3,087.60	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001247768200	T	B	n	Live	\$ 2,905.53	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4194351856705	M	B	n	Live	\$ 2,902.05	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	704M603721721	B	B	n	Live	\$ 2,867.88	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W051092092	B	B	n	Live	\$ 2,677.01	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7142550289349	W	B	y	DISC	\$ 2,593.08	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7075869750263	W	B	y	Live	\$ 2,516.77	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472956136799	M	B	y	Live	\$ 2,475.75	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803516926693	S	B	y	Final	\$ 2,441.96	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M581344344	B	B	y	Live	\$ 2,432.87	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425173002	B	B	y	Final	\$ 2,425.28	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803m210750750	B	B	n	Live	\$ 2,312.35	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618225796302	W	B	y	Write Off	\$ 2,225.08	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585800733	W	B	y	Final	\$ 2,180.42	CRIS	
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	8231874840000	C	B	y	Write Off	\$ 2,125.35	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504740948002	B	B	y	Final	\$ 2,114.97	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	616R024918035	M	B	n	Live	\$ 2,038.63	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z530008521	M	B	y	Final	\$ 1,930.72	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R517397032	M	B	Y	Live	\$ 1,877.61	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	713A010842244	S	B	n	Live	\$ 1,804.41	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4092915700001	T	B	n	Live	\$ 1,733.82	AC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9207331526001	M	B	y	Live	\$ 1,719.16	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	704788671314	B	B	y	Live	\$ 1,716.71	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165643855795	W	B	n	Live	\$ 1,713.65	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8164832693627	S	B	n	Live	\$ 1,694.98	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8656909204002	B	B	n	Live	\$ 1,635.76	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614836500476	M	B	n	Live	\$ 1,594.57	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149298000	T	B	y	Final	\$ 1,580.65	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003080080100	T	B	y	Live	\$ 1,545.73	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618317634082	W	B	y	Final	\$ 1,523.36	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5102651003688	W	B	n	Live	\$ 1,467.79	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8158866981882	M	B	y	Live	\$ 1,460.30	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1312527057576	W	B	n	Live	\$ 1,453.46	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z225202024	M	B	y	Final	\$ 1,368.52	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248R01217177	M	B	n	Live	\$ 1,349.37	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4234991440001	B	B	n	Live	\$ 1,324.54	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566824656123	S	B	n	Live	\$ 1,304.45	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3864241825004	B	B	n	Live			

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004500	T	B	n	Live	\$ 1,228.07	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7607220405899	W	B	y	Final	\$ 1,224.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7705645980001	B	B	n	Live	\$ 1,222.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6612671264477	W	B	y	Final	\$ 1,217.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969332020	M	B	n	Live	\$ 1,191.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122935711691	M	B	Y	Live	\$ 1,176.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7342660116452	M	B	n	Live	\$ 1,152.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504N130180000	B	B	n	Live	\$ 1,044.87	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3362920889004	B	B	y	Final	\$ 1,039.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2812726601546	S	B	y	Final	\$ 1,023.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128489379	T	B	n	Live	\$ 1,009.55	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488165805805	M	B	y	Live	\$ 996.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708Z531032915	M	B	y	Final	\$ 980.78	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147605812866	M	B	y	Live	\$ 958.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80004796340	T	B	y	Live	\$ 954.33	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M385904904	B	B	y	Live	\$ 938.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002602207100	T	B	y	Live	\$ 936.12	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2103429080881	S	B	y	Final	\$ 910.11	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8246387330000	C	B	y	Write Off	\$ 897.34	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247447	W	B	y	Live	\$ 896.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904N130180000	B	B	n	Live	\$ 878.62	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7072639305053	W	B	Y	Live	\$ 876.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815Z361176747	M	B	y	Live	\$ 875.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7063221580702	B	B	y	Live	\$ 854.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181053985635	S	B	y	Live	\$ 848.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704604001	T	B	y	Write Off	\$ 824.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	630R070222222	M	B	y	Live	\$ 774.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722743003	M	B	y	Live	\$ 765.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2483441452944	M	B	y	Final	\$ 761.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9543415002739	B	B	y	Live	\$ 745.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3166311421289	S	B	y	Live	\$ 742.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9259601769457	W	B	y	Live	\$ 729.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122960074597	M	B	Y	Live	\$ 726.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228987001	T	B	y	Final	\$ 720.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122573083740	S	B	y	Final	\$ 717.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704603001	T	B	y	Write Off	\$ 707.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2165189874336	M	B	y	Live	\$ 705.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8474700833414	M	B	y	Write Off	\$ 693.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063524803865	S	B	y	Live	\$ 693.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	330R280151952	M	B	y	Live	\$ 692.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011051815349	S	B	y	Live	\$ 686.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6157421230745	B	B	y	Live	\$ 675.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0575319873001	T	B	y	Final	\$ 672.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343421005217	W	B	y	Live	\$ 667.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577666580001	T	B	y	Write Off	\$ 661.53	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586137704860	W	B	y	Final	\$ 641.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481347247443	W	B	y	Live	\$ 616.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440129168880	T	B	y	Live	\$ 607.91	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2095232602976	W	B	y	Live	\$ 597.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8057646163095	W	B	y	Live	\$ 589.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4238751012002	B	B	y	Live	\$ 588.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732873384134	M	B	y	Live	\$ 586.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812R068101525	M	B	y	Live	\$ 567.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515707425001	T	B	y	Write Off	\$ 557.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5592765170724	W	B	y	Live	\$ 553.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504N130200000	B	B	n	Live	\$ 553.25	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2512464844148	B	B	y	Live	\$ 548.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594544160001	T	B	n	Live	\$ 544.19	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8122845565491	M	B	n	Live	\$ 533.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084101119185	M	B	y	Live	\$ 517.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U556261261	B	B	y	Live	\$ 497.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141060036856	S	B	y	Live	\$ 491.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122958091816	M	B	Y	Live	\$ 485.08	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4144651150317	M	B	y	Live	\$ 482.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047149110003	B	B	y	Live	\$ 481.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504787835003	B	B	y	Final	\$ 473.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002164834	T	B	y	Live	\$ 471.39	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7157121208711	M	B	Y	Live	\$ 460.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5592714069115	W	B	y	Final	\$ 457.83	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3053855970507	B	B	y	Live	\$ 444.26	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704602001	T	B	n	Write Off	\$ 440.30	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8438733087786	B	B	y	Live	\$ 432.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	262R710546526	M	B	y	Live	\$ 428.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618312738	W	B	y	Live	\$ 426.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	361729882371	S	B	y	Live	\$ 423.04	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8204869680000	C	B	y	Write Off	\$ 422.16	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708R060696103	M	B	Y	Live	\$ 412.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566826047549	S	B	y	Live	\$ 404.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	214A01087554	S	B	n	Live	\$ 402.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562052026001	T	B	y	Final	\$ 394.55	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386328279181	B	B	y	Live	\$ 390.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9068634461157	M	B	y	Live	\$ 386.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084299428169	M	B	y	Live	\$ 386.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R941750453	M	B	y	Live	\$ 385.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904712778535	B	B	y	Live	\$ 384.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4402349303038	M	B	y	Live	\$ 383.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154686618400	M	B	y	Live	\$ 377.04	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0509243893001	T	B	y	Live	\$ 373.29	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618358590528	W	B	y	Final	\$ 371.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	574R080001467	M	B	y	Live	\$ 370.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163831001	T	B	y	Write Off	\$ 368.68	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709617430002	B	B	y	Live	\$ 367.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344225700886						

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	775358507932	W	B	y	Final	\$ 337.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042622272056	B	B	y	Live	\$ 335.93	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	821373704000	C	B	y	Write Off	\$ 335.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122570865970	S	B	y	Final	\$ 335.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7045438199001	B	B	y	Live	\$ 328.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2322636780858	W	B	y	Live	\$ 327.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6183984080458	M	B	y	Live	\$ 325.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4085869763925	W	B	y	Final	\$ 321.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052924520	S	B	y	Live	\$ 320.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425304003	B	B	y	Live	\$ 318.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198678224491	M	B	y	Live	\$ 311.85	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2980045797170	C	B	y	Write Off	\$ 306.31	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6872458720000	C	B	y	Write Off	\$ 298.65	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374803661003	B	B	n	Final	\$ 297.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5173213603017	M	B	y	Final	\$ 295.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3862552048003	B	B	y	Live	\$ 291.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409428092629	M	B	y	Live	\$ 291.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803328763163	S	B	y	Live	\$ 288.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3052542074004	B	B	y	Final	\$ 282.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3307454426426	M	B	y	Live	\$ 276.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154552961488	M	B	y	Live	\$ 271.12	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2486432112896	M	B	y	Live	\$ 270.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372959536898	M	B	y	Live	\$ 269.46	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1835183960000	C	B	y	Write Off	\$ 269.17	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6622344514987	B	B	y	Write Off	\$ 266.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011109110	B	B	y	Live	\$ 264.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372379728641	M	B	y	Live	\$ 260.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516820090	M	B	y	Live	\$ 259.31	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R170569325	M	B	y	Live	\$ 258.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7134541507892	S	B	y	Live	\$ 249.89	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6875798530000	C	B	y	Write Off	\$ 248.49	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4074343303782	M	B	y	Final	\$ 245.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8654707163003	B	B	Y	Final	\$ 244.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738898301044	M	B	y	Live	\$ 243.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310544770000	U	B	y	Live	\$ 242.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5012061700731	S	B	y	Live	\$ 239.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8057864163840	W	B	y	Final	\$ 239.43	CRIS
18-23543-SNY	A&E Factory Service, LLC	10/16/2018	\$ 239.29	2815930252238	S	B	y	Write Off	\$ 239.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2298672597024	B	B	y	Live	\$ 238.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1472123320000	U	B	y	Live	\$ 238.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9186677593914	S	B	y	Live	\$ 234.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7131052049844	S	B	y	Live	\$ 232.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8056442929079	W	B	y	Live	\$ 228.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0565752274001	T	B	y	Final	\$ 226.21	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109798963256	S	B	y	Live	\$ 224.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M350260002	B	B	y	Live	\$ 219.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248134650169	W	B	y	Live	\$ 218.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047140405003	B	B	y	Live	\$ 218.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5616429319611	B	B	y	Live	\$ 217.53	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1885543010000	C	B	y	Write Off	\$ 214.41	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6018499188232	B	B	y	Live	\$ 211.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8702367705620	S	B	y	Live	\$ 207.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M159152152	B	B	y	Live	\$ 205.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	903872088774	S	B	y	Live	\$ 204.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504791040330	B	B	y	Live	\$ 203.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063555861962	S	B	y	Final	\$ 200.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5042820077834	B	B	Y	Live	\$ 199.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7074494605124	W	B	y	Final	\$ 199.59	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042307991001	B	B	y	Live	\$ 198.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346925546	W	B	y	Final	\$ 198.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632842211	B	B	y	Live	\$ 198.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585020504	W	B	y	Final	\$ 197.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7737853639141	M	B	Y	Live	\$ 197.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2165207881019	M	B	y	Live	\$ 197.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046451762003	B	B	y	Live	\$ 197.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7075888598918	W	B	y	Live	\$ 196.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5738884334357	S	B	y	Live	\$ 196.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6305542817922	M	B	y	Live	\$ 193.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9857323641447	B	B	y	Live	\$ 192.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2693292560570	M	B	y	Final	\$ 189.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173596389056	M	B	y	Write Off	\$ 187.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9892494337869	M	B	n	Live	\$ 186.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9184235710686	S	B	y	Live	\$ 186.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3166300880530	S	B	y	Live	\$ 182.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852734040734	S	B	y	Final	\$ 181.21	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8702385900508	S	B	y	Live	\$ 175.78	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9957084330000	C	B	y	Write Off	\$ 175.14	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5174873686697	M	B	y	Live	\$ 171.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708348869563	M	B	y	Live	\$ 165.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M789355001	B	B	y	Live	\$ 165.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1542238410000	U	B	y	Final	\$ 165.46	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121060177565	S	B	y	Live	\$ 164.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	216T597232115	M	B	y	Live	\$ 164.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6065730079096	B	B	y	Live	\$ 164.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516975487	M	B	Y	Live	\$ 162.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7086811475325	M	B	y	Final	\$ 161.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	219T400119154	M	B	y	Live	\$ 159.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344259260520	M	B	y	Live	\$ 158.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052360407	S	B	y	Live	\$ 157.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586749732561	W	B	y	Final	\$ 156.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1952336800000	U	B	y	Live	\$ 155.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	217T332685087	M	B	y	Final	\$ 155.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173571251						

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	419R280310489	M	B	y	Live	\$	148.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065472800	S	B	y	Live	\$	148.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7085943071276	M	B	y	Live	\$	146.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084228682320	M	B	y	Live	\$	146.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198650009634	M	B	y	Live	\$	145.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9856265385123	B	B	y	Live	\$	145.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108950548496	W	B	y	Final	\$	144.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1223136450000	U	B	y	Write Off	\$	144.29	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736460000	C	B	y	Write Off	\$	142.02	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141052767410	S	B	y	Live	\$	140.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047945814501	B	B	y	Live	\$	135.87	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736570000	C	B	y	Write Off	\$	135.58	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6016190199016	B	B	y	Final	\$	133.66	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M202122001	B	B	Y	Live	\$	133.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3183299733298	B	B	y	Live	\$	131.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6612671170729	W	B	y	Live	\$	131.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M116092092	B	B	y	Final	\$	131.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8437677818003	B	B	y	Final	\$	130.69	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8209361128054	W	B	y	Final	\$	126.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165643520607	W	B	y	Write Off	\$	124.89	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228474833220	B	B	y	Final	\$	123.69	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4360352003750	C	B	y	Write Off	\$	122.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809321	W	B	y	Final	\$	120.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W059326326	B	B	y	Live	\$	120.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3161055182643	S	B	y	Live	\$	120.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4402382872526	M	B	y	Live	\$	120.07	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6142754491878	M	B	y	Live	\$	117.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1269784760000	U	B	y	Live	\$	117.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141055016943	S	B	y	Live	\$	116.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3232226844839	W	B	y	Live	\$	113.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374788031112	B	B	y	Final	\$	112.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482445610	M	B	y	Final	\$	111.67	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	209722515903	W	B	Y	Live	\$	110.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M880182009	B	B	y	Live	\$	110.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5048854266148	B	B	y	Final	\$	109.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002078792700	T	B	y	Live	\$	109.76	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3525220861001	B	B	y	Live	\$	108.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2579978230000	U	B	y	Final	\$	107.68	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046411612003	B	B	y	Live	\$	106.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8188871599373	W	B	y	Live	\$	105.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1263331920000	U	B	y	Live	\$	104.92	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141052229664	S	B	y	Live	\$	103.86	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6803189010000	C	B	y	Write Off	\$	103.55	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2509176740000	U	B	y	Live	\$	102.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2106477767684	S	B	y	Final	\$	101.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2706840686035	B	B	y	Live	\$	101.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80008277826	T	B	y	Live	\$	100.25	MD
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618376361	W	B	y	Final	\$	99.62	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632839137	B	B	y	Live	\$	98.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171051279668	S	B	y	Live	\$	97.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2568781256433	B	B	y	Live	\$	96.90	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1887046870000	C	B	y	Write Off	\$	95.70	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407343086725	M	B	y	Final	\$	94.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308230470992	W	B	y	Live	\$	93.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343441443456	W	B	y	Live	\$	93.70	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082380700686	W	B	n	Live	\$	92.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460839746	W	B	y	Live	\$	92.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809278	W	B	y	Live	\$	91.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2818905097412	S	B	y	Live	\$	91.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M359974974	B	B	y	Live	\$	91.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047513822033	B	B	y	Live	\$	90.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704610001	T	B	y	Final	\$	87.96	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6304348965157	M	B	y	Final	\$	86.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1220120170000	U	B	y	Write Off	\$	86.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420400001	T	B	y	Final	\$	85.67	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1322370640000	U	B	y	Live	\$	85.55	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163687130402	W	B	y	Final	\$	84.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	916929814251	W	B	y	Live	\$	84.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	270M195916001	B	B	y	Live	\$	84.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8473825124544	M	B	Y	Live	\$	83.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8161051958631	S	B	y	Live	\$	83.17	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7758525600575	W	B	y	DISC	\$	83.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8435692757846	B	B	y	Live	\$	82.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	08221207736	M	B	y	Live	\$	82.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0527284663001	T	B	y	Final	\$	82.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050770351	S	B	y	Live	\$	82.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149294001	T	B	y	Write Off	\$	81.95	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8153854522446	M	B	y	Final	\$	81.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	262502745029	M	B	y	Live	\$	81.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9151058352889	S	B	y	Live	\$	81.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7086812012554	M	B	y	Final	\$	81.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155902001	T	B	y	Final	\$	80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155903001	T	B	y	Final	\$	80.57	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303789067998	M	B	y	Live	\$	79.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812080061724	M	B	y	Live	\$	79.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5022542625001	B	B	y	Live	\$	78.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6608266500426	S	B	y	Final	\$	78.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0205078595001	T	B	n	Live	\$	77.60	AT
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959367001	T	B	n	Final	\$	76.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959377001	T	B	y	Final	\$	76.59	TI

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084500595038	M	B	y	Final	\$ 72.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852289121543	S	B	y	Live	\$ 71.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050872472	S	B	y	Live	\$ 71.15	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1124645850000	C	B	y	Write Off	\$ 70.03	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1293257610000	U	B	y	Live	\$ 69.40	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8584512172564	W	B	y	Final	\$ 68.52	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9151068302833	S	B	y	Live	\$ 67.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0630068945123	M	B	y	Live	\$ 67.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088658941723	M	B	y	Final	\$ 66.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0522158698001	T	B	y	Write Off	\$ 66.79	TI
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6843679310000	C	B	y	Write Off	\$ 66.34	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2713785310000	C	B	y	Write Off	\$ 65.35	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1410760230000	U	B	y	Live	\$ 65.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1279129560000	U	B	y	Live	\$ 64.43	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0530023309001	T	B	y	Final	\$ 64.09	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709346560427	B	B	y	Live	\$ 63.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	118806060760000	U	B	y	Live	\$ 61.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310864050000	U	B	y	Write Off	\$ 61.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R171154680	M	B	y	Live	\$ 61.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165644189708	W	B	y	Final	\$ 60.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054105625	S	B	y	Live	\$ 59.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148362070634	M	B	y	Live	\$ 59.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3523321930001	B	B	y	Live	\$ 59.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260302200	T	B	y	Live	\$ 58.94	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057550047	S	B	y	Live	\$ 58.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472986588669	M	B	y	Live	\$ 56.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050879037	S	B	y	Live	\$ 55.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065636151	S	B	y	Live	\$ 55.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	816920557183	S	B	Y	Live	\$ 55.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0510321363001	T	B	y	Final	\$ 55.12	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5103575831083	W	B	y	Final	\$ 54.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1337919460000	U	B	y	Live	\$ 54.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2861831740000	U	B	y	Live	\$ 54.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2100781253000	S	B	n	Live	\$ 54.15	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1401082190000	U	B	y	Live	\$ 53.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732656477543	M	B	y	Live	\$ 53.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083459258039	M	B	Y	Live	\$ 52.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057948617	S	B	y	Live	\$ 51.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	248861800959	M	B	y	Live	\$ 51.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739787636129	M	B	Y	Live	\$ 51.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1356048330000	U	B	y	Live	\$ 50.86	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6804765480000	C	B	y	Write Off	\$ 50.59	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478411780740	M	B	y	Final	\$ 50.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046429604607	B	B	y	Live	\$ 49.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	816231522562	S	B	y	Live	\$ 48.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8479981822150	M	B	y	Final	\$ 47.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476450399108	M	B	y	Live	\$ 47.54	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079419755	M	B	y	Live	\$ 45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079423755	M	B	Y	Live	\$ 45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	88800018306	T	B	y	Live	\$ 44.93	FC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0542853675001	T	B	y	Final	\$ 44.59	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7404461546046	M	B	Y	Live	\$ 44.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707935791419	S	B	y	Live	\$ 43.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	916361837531	W	B	y	Final	\$ 43.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2626394515834	M	B	y	Live	\$ 43.02	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7948137530000	C	B	y	Write Off	\$ 42.62	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534653264001	T	B	y	Final	\$ 42.54	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1590421210000	U	B	y	Live	\$ 41.91	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0852086292057	M	B	y	Live	\$ 41.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1236893140000	U	B	Y	Live	\$ 41.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	409427891046	M	B	y	Final	\$ 41.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969314551	M	B	y	Live	\$ 41.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2851794830000	U	B	y	Live	\$ 40.95	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460832863	W	B	y	Live	\$ 40.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1380086020000	U	B	y	Live	\$ 40.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	806105495720	S	B	y	Live	\$ 38.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738049521765	M	B	y	Final	\$ 38.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1173180700000	U	B	y	Live	\$ 38.20	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1270179530000	U	B	y	Live	\$ 37.57	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8708368151957	S	B	y	Live	\$ 36.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0832950781517	M	B	y	Live	\$ 36.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M419395395	B	B	y	Live	\$ 36.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722298694	M	B	y	Final	\$ 33.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540865294001	T	B	n	Live	\$ 32.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1375091019000	U	B	y	Live	\$ 32.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148519912569	M	B	y	Live	\$ 32.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M01709170	B	B	y	Live	\$ 30.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088625604900	M	B	Y	Live	\$ 30.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2576752970000	U	B	y	Live	\$ 30.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753240984064	W	B	y	Final	\$ 29.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2853502520000	U	B	y	Live	\$ 29.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181052565475	S	B	y	Live	\$ 29.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4051052349511	S	B	y	Live	\$ 29.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065377169	S	B	y	Live	\$ 29.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138173590000	U	B	y	Live	\$ 27.83	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306840490969	M	B	y	Live	\$ 27.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709344710951	B	B	y	Final	\$ 27.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904696166958	B	B	y	Live	\$ 27.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156259005282	M	B	y	Write Off	\$ 27.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1411344663999	W	B	n	Live	\$ 27.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145295197573	W	B	y	Final	\$ 27.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145566326203	W	B	y	Live	\$ 26.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082382308184	W	B	y	Live	\$ 26.44	CRIS
18-23537-SNY	Sears, Roebuck									

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1256251370000	U	B	y	Live	\$	24.38	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1330419100000	U	B	y	Live	\$	24.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482450569	M	B	y	Final	\$	24.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1143980690000	U	B	y	Live	\$	24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1311141320000	U	B	y	Live	\$	24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306901848544	M	B	y	Write Off	\$	23.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732651979863	M	B	y	Final	\$	23.90	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7517003480000	C	B	y	Write Off	\$	23.72	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4142940519814	M	B	y	Final	\$	22.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109790217090	S	B	y	Live	\$	22.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7153411145740	M	B	Y	Live	\$	22.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M160410410	B	B	y	Live	\$	22.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083435380049	M	B	Y	Live	\$	21.58	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8476734212240	M	B	Y	Live	\$	21.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1243841010000	U	B	y	Live	\$	20.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171064555052	S	B	y	Live	\$	19.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1193914360000	U	B	y	Live	\$	18.99	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3097367382022	M	B	Y	Live	\$	18.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1275271900001	T	B	n	Live	\$	18.79	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091058217309	S	B	y	Live	\$	18.50	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	8477337257498	M	B	Y	Live	\$	18.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7146744973674	W	B	y	Final	\$	18.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4408427247267	M	B	Y	Live	\$	18.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372997211282	M	B	y	Live	\$	18.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825954001	T	B	y	Write Off	\$	17.74	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3372668946593	B	B	y	Final	\$	17.39	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1489364730000	U	B	y	Live	\$	16.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	85859205267201	W	B	y	Live	\$	16.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	334M210715715	B	B	y	Live	\$	16.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M140138001	B	B	y	Live	\$	15.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M105711001	B	B	y	Live	\$	15.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2504214180000	U	B	y	Live	\$	15.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6182710137201	M	B	Y	Live	\$	14.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10012603655000	T	B	y	Write Off	\$	14.36	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9169274836689	W	B	y	Live	\$	14.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2166620594115	M	B	y	Final	\$	13.99	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707350001186	S	B	y	Live	\$	13.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172937203839	M	B	y	Live	\$	13.75	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1251286600000	U	B	y	Live	\$	13.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3128551778240	M	B	Y	Live	\$	13.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M527007007	B	B	y	Live	\$	13.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1163057550000	U	B	y	Live	\$	13.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1253391950000	U	B	y	Live	\$	12.79	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592883950001	T	B	y	Write Off	\$	12.34	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	225M283316316	B	B	y	Live	\$	12.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122633188033	M	B	Y	Live	\$	11.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5038858824805	W	B	Y	Live	\$	11.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592417801001	T	B	y	Write Off	\$	10.51	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2098336538945	W	B	y	Live	\$	10.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592418094001	T	B	y	Final	\$	9.87	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054024620	S	B	y	Live	\$	9.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163934001	T	B	y	Write Off	\$	9.33	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2525360670000	U	B	y	Live	\$	9.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070184001	T	B	y	Live	\$	9.15	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5802252131961	S	B	y	Live	\$	9.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515701144001	T	B	y	Final	\$	9.00	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3252358099030	S	B	y	Live	\$	8.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1361742400000	U	B	y	Live	\$	8.13	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M31711919	B	B	y	Live	\$	8.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188147001	T	B	y	Write Off	\$	7.43	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228M110503503	B	B	y	Live	\$	5.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500003	T	B	y	Live	\$	5.07	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2147030350114	S	B	y	Live	\$	4.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084562728014	M	B	Y	Live	\$	3.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10012588637	T	B	y	Live	\$	3.31	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	561V246418418	B	B	y	Live	\$	3.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476341430864	M	B	Y	Live	\$	3.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M121925001	B	B	y	Live	\$	2.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M204033001	B	B	y	Live	\$	2.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187993001	T	B	y	Final	\$	2.70	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141052224680	S	B	y	Live	\$	2.67	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	985M233607001	B	B	y	Live	\$	2.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108958033554	W	B	y	Final	\$	2.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M579785785	B	B	y	Live	\$	1.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070196001	T	B	y	Final	\$	1.83	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M351329001	B	B	y	Live	\$	1.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4195539769359	M	B	y	Write Off	\$	1.56	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577669135001	T	B	y	Final	\$	1.50	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516191175001	T	B	y	Final	\$	1.49	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M123259259	B	B	y	Live	\$	1.43	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500001	T	B	y	Live	\$	1.35	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0591557739001	T	B	y	Write Off	\$	1.26	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M474203001	B	B	y	Live	\$	1.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M400876617	B	B	y	Live	\$	0.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7316644569339	B	B	y	Write Off	\$	0.27	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	229U017596213	B	B	y	Final	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2872584366670	C	B	y	Final	\$	-	Telegence
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5042896060001	B	B	y	Final	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	504M011305001	B	B	y	Write Off	\$	-	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5862948160090	M	B	y	Live	\$	-	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6148363542015	M	B	y	Live			

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9607328317555	W	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722335345266	S	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722436711209	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	972270207186	S	B	y	Live	\$	-	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722702893176	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722791457391	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9722987845363	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9724846827760	S	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9726811926728	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9726826915192	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727121181901	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727125319001	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727125908901	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727126027901	S	C	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727619630429	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727801626234	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9727807651273	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9853990626822	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9854192820002	B	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9858760690692	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9858766353138	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9893454882531	M	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896313620400	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896843259777	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9896866821882	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897399191939	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897549325242	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	989754950916	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897909271287	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897992316576	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897994566018	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9897995044885	M	B	y	Write Off	\$	-	Convergent
18-23539-SNY	Kmart Holding Corporation	10/16/2018	\$ -	404M570563563	B	B	y	Live	\$	-	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	6152422900112	B	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	951727020906	W	B	y	Live	\$	-	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9517891076730	W	B	y	Live	\$	-	CRIS
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9567255661739	S	B	y	Live	\$	-	Convergent
18-23553-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9723872985348	S	B	y	Live	\$	-	Convergent
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	3217281097001	B	B	y	Final	\$	-	CRIS
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	8816629	T	B	y	Final	\$	-	IG
18-23555-SNY	Sears Home Improvement Products, Inc.	10/16/2018	\$ -	8263289690000	C	B	y	Write Off	\$	-	Telegence
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$ -	740R880029913	T	B	y	Live	\$	-	Convergent
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047153840	C	B	y	Write Off	\$	-	Telegence
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047716110	C	B	y	Write Off	\$	-	Telegence
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346910949	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346921354	W	B	y	Final	\$	-	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346923969	W	B	y	Final	\$	-	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	7732813913301	M	B	Y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310005507723	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10002250701	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80024774095	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	405A010730414	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80016792451	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80029405570	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1016657400001	T	B	y	Live	\$	-	AC

Total Pre-Petition \$ 7,175,161.94

LEGACY S, B, UV

Master Case ID	Business Name 1	Date Entered	Case Total	Pre BTN	Post BTN	Region	Cctout	Tyr	Recon	3TN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	1002006404900		E	B	y	Final		\$ 108,945.56	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	248R410948411		M	B	y	Live		\$ 92,153.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	770M576549459		B	B	n	Live		\$ 25,458.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	706U557765765		B	B	n	Live		\$ 21,903.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	904M118590590		B	B	y	Live		\$ 16,252.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	407N10054000		B	B	n	Live		\$ 12,581.48	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	205M281347347		B	B	n	Live		\$ 11,228.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	512A01085093		S	B	n	Live		\$ 9,508.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6148704468454		M	B	n	Live		\$ 9,391.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	1002018121500		E	B	y	Final		\$ 7,533.75	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	1002012041300		E	B	y	Final		\$ 6,602.04	MM
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6766881248250		B	B	y	Live		\$ 6,559.21	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7753346904575		W	B	y	Live		\$ 6,296.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	248R018410133		M	B	n	Live		\$ 6,209.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	803M204687687		B	B	n	Live		\$ 5,982.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	601M45902020		B	B	y	Live		\$ 5,619.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7655523348336		M	B	y	Live		\$ 5,245.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	314A010798881		S	B	n	Live		\$ 4,328.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7654723991394		M	B	n	Live		\$ 4,110.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	615M508472472		B	B	n	Live		\$ 3,097.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8154683488466		M	B	n	Live		\$ 3,087.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	4194351856705		M	B	n	Live		\$ 2,902.05	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	704M603721721		B	B	n	Live		\$ 2,867.88	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	305W051092092		B	B	n	Live		\$ 2,677.01	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	714255029349		W	B	y	DISC		\$ 2,593.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7075869750263		W	B	y	Live		\$ 2,516.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8472266136799		M	B	y	Live		\$ 2,475.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	58035162693		S	B	y	Final		\$ 2,441.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	336M581344344		B	B	y	Live		\$ 2,432.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	205A517397032		B	B	y	Final		\$ 2,425.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	803M210750750		B	B	n	Live		\$ 2,312.35	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6618225796302		W	B	y	Write Off		\$ 2,225.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7753558500733		W	B	y	Final		\$ 2,180.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8504740948002		B	B	y	Final		\$ 2,114.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	616R02491803		M	B	n	Live		\$ 2,038.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	708Z530008521		M	B	y	Final		\$ 1,930.72	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	614R517397032		M	B	Y	Live		\$ 1,877.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	713A010843224		S	B	n	Live		\$ 1,804.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	9207331526001		M	B	y	Live		\$ 1,719.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	704878671314		B	B	y	Live		\$ 1,716.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	9165643855795		W	B	n	Live		\$ 1,713.65	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8164832693627		S	B	y	Live		\$ 1,694.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8656909204002		B	B	n	Live		\$ 1,635.76	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6148365000476		M	B	n	Live		\$ 1,594.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6618317634082		W	B	y	Final		\$ 1,523.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	5102651003688		W	B	n	Live		\$ 1,467.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	815866981882		M	B	y	Live		\$ 1,460.30	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	1312527097576		W	B	n	Live		\$ 1,453.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	708Z225202024		M	B	y	Final		\$ 1,368.52	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7248R012177177		M	B	n	Live		\$ 1,349.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	4243499144001		B	B	n	Live		\$ 1,324.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	5966824656123		S	B	n	Live		\$ 1,304.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	5124821075004		B	B	n	Live		\$ 1,298.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7863376132004		B	B	y	Live		\$ 1,296.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	3128763920586		M	B	Y	Live		\$ 1,282.30	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	3372340018003		B	B	y	Final		\$ 1,272.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	5173207954021		M	B	n	Live		\$ 1,262.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	9049282063469		B	B	n	Live		\$ 1,259.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	3128552194151		M	B	n	Live		\$ 1,249.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	561V194650650		B	B	y	Live		\$ 1,243.32	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7607220405999		W	B	y	Final		\$ 1,224.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7705645980001		B	B	n	Live		\$ 1,222.57	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6612671264477		W	B	y	Final		\$ 1,217.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7084969332020		M	B	n	Live		\$ 1,191.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	3122935711691		M	B	Y	Live		\$ 1,176.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7342660116452		M	B	n	Live		\$ 1,152.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	504N130180000		B	B	n	Live		\$ 1,044.87	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	3363292088904		B	B	y	Final		\$ 1,039.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	2812726601546		S	B	y	Final		\$ 1,023.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	2488165805085		M	B	y	Live		\$ 990.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7082351032915		M	B	y	Final		\$ 980.78	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6147605812666		M	B	y	Live		\$ 958.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	502M385904904		B	B	y	Live		\$ 938.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	243482900881		S	B	y	Final		\$ 910.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	2481347247447		W	B	y	Live		\$ 896.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	904N130180000		B	B	n	Live		\$ 878.62	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7072639305053		W	B	Y	Live		\$ 876.49	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	8152361176747		M	B	y	Live		\$ 875.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	7063221580702		B	B	y	Live		\$ 854.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	9181053985635		S	B	y	Live		\$ 848.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	5225573083740		M	B	y	Live		\$ 774.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	6303722743003		M	B	y	Live		\$ 765.87	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	2483441452944		M	B	y	Final		\$ 761.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	954341502379		B	B	y	Live		\$ 745.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	316631421289		S	B	y	Live		\$ 742.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$6,584,431.72	9259601769457		W	B	y	Live		\$	

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084101119185	M	B	y	Live	\$ 517.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	706U56261261	B	B	y	Live	\$ 497.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3141060036856	S	B	y	Live	\$ 491.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122958091816	M	B	Y	Live	\$ 485.08	CRIS
18-23538-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	414651150317	M	B	y	Live	\$ 482.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047149110003	B	B	y	Live	\$ 481.63	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504787835003	B	B	y	Final	\$ 473.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	715712180711	M	B	Y	Live	\$ 460.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5592714069115	W	B	y	Final	\$ 457.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305385970507	B	B	y	Live	\$ 444.26	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8438733087786	B	B	y	Live	\$ 432.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	262R710546526	M	B	y	Live	\$ 428.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618312738	W	B	y	Live	\$ 426.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3617298882371	S	B	y	Live	\$ 423.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708R060969103	M	B	Y	Live	\$ 412.36	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9566826047549	S	B	y	Live	\$ 404.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	214A010875554	S	B	n	Live	\$ 402.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3863282791811	B	B	y	Live	\$ 390.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9068834461157	M	B	y	Live	\$ 386.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084299428169	M	B	y	Live	\$ 386.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	614R941750453	M	B	y	Live	\$ 385.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047217785355	B	B	y	Live	\$ 384.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	440234930038	M	B	y	Live	\$ 383.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154686618400	M	B	y	Live	\$ 377.04	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6618358509528	W	B	y	Final	\$ 371.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	574R080104167	M	B	y	Live	\$ 370.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709617430002	B	B	y	Live	\$ 367.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344225700886	M	B	y	Final	\$ 364.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M285207207	B	B	y	Live	\$ 360.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753346931273	W	B	y	Live	\$ 353.33	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	713827788975	S	B	Y	Live	\$ 347.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6183989856372	M	B	y	Live	\$ 342.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	586790430459	M	B	y	Final	\$ 340.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753585807932	W	B	y	Final	\$ 337.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042622272056	B	B	y	Live	\$ 335.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5122570865970	S	B	y	Final	\$ 335.08	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7045438199001	B	B	y	Live	\$ 328.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2322636780858	W	B	y	Live	\$ 327.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	618398408458	M	B	y	Live	\$ 325.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4085863763925	W	B	y	Final	\$ 321.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052942540	S	B	y	Live	\$ 320.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2059425304003	B	B	y	Live	\$ 318.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198678224491	M	B	y	Live	\$ 311.85	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374803661003	B	B	n	Final	\$ 297.34	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5173213603017	M	B	y	Final	\$ 295.51	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3862552048003	B	B	y	Live	\$ 291.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409428092629	M	B	y	Live	\$ 291.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5803328761363	S	B	y	Live	\$ 288.45	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3052542074004	B	B	y	Final	\$ 282.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3307454426426	M	B	y	Live	\$ 276.22	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154552961488	M	B	y	Live	\$ 271.12	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2486432112896	M	B	y	Live	\$ 270.04	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372995936988	M	B	y	Live	\$ 269.46	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	62234431987	B	B	y	Write Off	\$ 266.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011109110	B	B	y	Live	\$ 264.37	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372379728641	M	B	y	Live	\$ 260.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516820900	M	B	y	Live	\$ 259.31	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R170569325	M	B	y	Live	\$ 258.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7134541507892	S	B	y	Live	\$ 249.89	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478161077411	M	B	y	Final	\$ 245.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407343300782	M	B	y	Live	\$ 245.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	65645707163003	B	B	Y	Final	\$ 244.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738898301044	M	B	y	Live	\$ 243.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310544700000	U	B	y	Live	\$ 242.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5012061700731	S	B	y	Live	\$ 239.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8057864163840	W	B	y	Final	\$ 239.43	CRIS
18-23543-SNY	A&E Factory Service, LLC	10/16/2018	\$ 239.29	2815930225238	S	B	y	Write Off	\$ 239.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2298872597024	B	B	y	Live	\$ 238.70	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1472132320000	U	B	y	Live	\$ 238.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9168677593914	S	B	y	Live	\$ 234.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7131052049844	S	B	y	Live	\$ 232.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8056442929079	W	B	y	Live	\$ 228.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109799363256	S	B	y	Live	\$ 224.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M350260002	B	B	y	Live	\$ 219.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2481346501169	W	B	y	Live	\$ 218.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047414040503	B	B	y	Live	\$ 218.29	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5616429319611	B	B	y	Live	\$ 217.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6018499188232	B	B	y	Live	\$ 211.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8702367705620	S	B	y	Live	\$ 207.79	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M159152152	B	B	y	Live	\$ 205.71	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	903872088774	S	B	y	Live	\$ 204.93	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8504791040330	B	B	y	Live	\$ 203.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063555861962	S	B	y	Final	\$ 200.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5042820477834	B	B	Y	Live	\$ 199.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7074449605124	W	B	y	Final	\$ 199.59	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9042307991001	B	B	y	Live	\$ 198.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753246926546	W	B	y	Final	\$ 198.86	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632842211	B	B	y	Live	\$ 198.74	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753458502084	W	B	y	Final	\$ 197.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7737853639141	M	B	Y	Live	\$ 197.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	216520781019	M	B	y	Live	\$ 197.17	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046451762003	B	B	y	Live	\$ 197.00	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	707588589818	W	B				

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	216T597232115	S	B	y	Live	\$ 164.29	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6147516975487	M	B	y	Live	\$ 164.25	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173571251517	M	B	Y	Live	\$ 162.37	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7068611475325	M	B	y	Final	\$ 161.02	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2197400119154	M	B	y	Live	\$ 159.42	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7344259260520	M	B	y	Live	\$ 158.98	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121052360407	S	B	y	Live	\$ 157.25	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8586749372561	W	B	y	Final	\$ 156.07	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1952336800000	U	B	y	Live	\$ 155.89	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	217T332685087	M	B	y	Final	\$ 155.65	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3173571251517	M	B	Y	Live	\$ 155.25	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7068611968677	M	B	y	Final	\$ 154.68	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9372375220667	M	B	y	Live	\$ 154.29	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2197311111063	M	B	y	Live	\$ 149.72	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145452513695	W	B	y	Final	\$ 149.11	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	654V1566936347	B	B	y	Live	\$ 148.45	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	419P280310489	M	B	y	Live	\$ 148.32	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065472800	S	B	y	Live	\$ 148.27	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7085943071276	M	B	y	Live	\$ 146.40	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084228682320	M	B	y	Live	\$ 146.01	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4198650009634	M	B	y	Live	\$ 145.79	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9856265385123	B	B	y	Live	\$ 145.11	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108950548496	W	B	y	Final	\$ 144.57	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1223136450000	U	B	y	Write Off	\$ 144.29	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141052767410	S	B	y	Live	\$ 140.80	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047945814501	B	B	y	Live	\$ 135.87	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6016190199016	B	B	y	Final	\$ 133.66	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M202122001	B	B	Y	Live	\$ 133.14	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3183299733298	B	B	y	Live	\$ 131.55	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	612671170729	W	B	y	Live	\$ 131.53	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M116092092	B	B	y	Final	\$ 131.11	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8437677818003	B	B	y	Final	\$ 130.69	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2092361128054	W	B	y	Final	\$ 126.03	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165643520607	W	B	y	Final	\$ 123.69	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228474833220	B	B	y	Live	\$ 122.13	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809321	W	B	y	Final	\$ 120.50	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	305W059326326	B	B	y	Live	\$ 120.16	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	316105182643	S	B	y	Live	\$ 120.08	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4402382872526	M	B	y	Live	\$ 120.07	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6142754491878	M	B	y	Live	\$ 117.58	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1269784760000	U	B	y	Live	\$ 117.50	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2141055016943	S	B	y	Live	\$ 116.40	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3232226844839	W	B	y	Live	\$ 113.58	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3374/88031112	B	B	y	Final	\$ 112.14	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482445610	M	B	y	Final	\$ 111.67	CRIS	
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2095722515903	W	B	Y	Live	\$ 110.85	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M880182009	B	B	y	Live	\$ 110.44	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5048854266148	B	B	y	Final	\$ 109.80	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3525220861001	B	B	y	Live	\$ 108.45	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	257978230000	U	B	y	Final	\$ 107.68	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046411612003	B	B	y	Live	\$ 106.02	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8188871599373	W	B	y	Live	\$ 105.88	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6163318736361	W	B	y	Live	\$ 104.92	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632839137	B	B	y	Live	\$ 103.86	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8170151279668	S	B	y	Live	\$ 103.84	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	250917640000	U	B	y	Live	\$ 102.57	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4087191021780	W	B	y	Final	\$ 102.57	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2106477767684	S	B	y	Final	\$ 101.33	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2706840686035	B	B	y	Live	\$ 101.09	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6153441873947	W	B	y	Final	\$ 99.62	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9043632839137	B	B	y	Live	\$ 98.65	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171051279668	S	B	y	Live	\$ 97.00	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2568781256433	B	B	y	Live	\$ 96.90	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4407343086725	M	B	y	Final	\$ 94.38	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308230470992	W	B	y	Live	\$ 93.93	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2343441443456	W	B	y	Live	\$ 93.70	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082380700683	W	B	n	Live	\$ 92.38	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460397496	W	B	y	Live	\$ 92.27	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460809278	W	B	y	Live	\$ 91.76	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2818905037412	S	B	y	Live	\$ 91.58	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	904M359974974	B	B	y	Live	\$ 91.36	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9047518322033	B	B	y	Live	\$ 90.36	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6304349965157	M	B	y	Final	\$ 86.37	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1220210710000	U	B	y	Write Off	\$ 86.33	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1322370640000	U	B	y	Live	\$ 85.55	Telegence	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163687130402	W	B	y	Final	\$ 84.91	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9169292814251	W	B	y	Live	\$ 84.32	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	270M195916001	B	B	y	Live	\$ 84.30	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8473825124544	M	B	Y	Live	\$ 83.53	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8161051958631	S	B	y	Live	\$ 83.17	CRIS	
18-23538-SNY	SOE, Inc.	10/16/2018	\$ 8	83.14	7758525600575	W	B	y	DISC	\$ 83.14	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	643569275846	B	B	y	Live	\$ 82.42	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	802212077836	M	B	y	Live	\$ 82.39	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050770351	S	B	y	Live	\$ 82.33	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8153854522446	M	B	y	Final	\$ 81.50	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2626020745029	M	B	y	Live	\$ 81.42	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9151058352889	S	B	y	Live	\$ 81.20	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	708681201254	M	B	y	Final	\$ 81.06	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303789067998	M	B	y	Live	\$ 79.48	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	812R08061724	M	B	y	Live	\$ 79.10	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5022542625001	B	B	y	Live	\$ 78.73	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6608266500426	S	B	y	Final	\$ 78.05	CRIS	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6305522266804	M	B	y	Live	\$ 75.		

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1279129560000	U	B	y	Live	\$ 64.43	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709346560427	B	B	y	Live	\$ 63.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1188060760000	U	B	y	Live	\$ 61.88	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310864050000	U	B	y	Write Off	\$ 61.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	815R171156480	M	B	y	Live	\$ 61.25	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9165644189708	W	B	y	Final	\$ 60.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054105625	S	B	y	Live	\$ 59.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148362070534	M	B	y	Live	\$ 59.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	35232193001	B	B	y	Live	\$ 59.07	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057550047	S	B	y	Live	\$ 58.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8472986588669	M	B	y	Live	\$ 56.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4171050879037	S	B	y	Live	\$ 55.95	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5121065636151	S	B	y	Live	\$ 55.50	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8169205576183	S	B	Y	Live	\$ 55.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5103575831083	W	B	y	Final	\$ 54.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1337919460000	U	B	y	Live	\$ 54.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2861831740000	U	B	y	Live	\$ 54.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2100781253000	S	B	n	Live	\$ 54.15	CABS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1401082190000	U	B	y	Live	\$ 53.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732656477543	M	B	y	Live	\$ 53.42	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7083459258039	M	B	Y	Live	\$ 52.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4091057948617	S	B	y	Live	\$ 51.60	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2488861800959	M	B	y	Live	\$ 51.15	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739787636129	M	B	Y	Live	\$ 51.09	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1356048330000	U	B	y	Live	\$ 50.86	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8478411780740	M	B	y	Final	\$ 50.27	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046429604607	B	B	y	Live	\$ 49.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8162315225562	S	B	y	Live	\$ 48.53	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8479981822150	M	B	y	Final	\$ 47.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476450399108	M	B	y	Live	\$ 47.54	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	773904197755	M	B	y	Live	\$ 45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7739079423755	M	B	Y	Live	\$ 45.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7404461546046	M	B	Y	Live	\$ 44.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707935791419	S	B	y	Live	\$ 43.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9163618375531	W	B	y	Final	\$ 43.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2628394515834	M	B	y	Live	\$ 43.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1590421210000	U	B	y	Live	\$ 41.91	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0852086292057	M	B	y	Live	\$ 41.77	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1236893140000	U	B	Y	Live	\$ 41.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4409427891046	M	B	y	Final	\$ 41.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084969314551	M	B	y	Live	\$ 40.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2851794830000	U	B	y	Live	\$ 40.95	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80556460832863	W	B	y	Live	\$ 40.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1380086020000	U	B	y	Live	\$ 40.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8061054957520	S	B	y	Live	\$ 38.80	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7738049521765	M	B	y	Final	\$ 38.54	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1375501910000	U	B	y	Live	\$ 32.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6148519721569	M	B	y	Live	\$ 32.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	386M011709170	B	B	y	Live	\$ 30.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8708361851957	S	B	y	Live	\$ 30.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0832950781517	M	B	y	Live	\$ 30.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	502M419395395	B	B	y	Live	\$ 30.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6303722298694	M	B	y	Final	\$ 33.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1375501910000	U	B	y	Live	\$ 32.25	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138173590000	U	B	y	Live	\$ 32.06	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7088625604900	M	B	Y	Live	\$ 30.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2576752970000	U	B	y	Live	\$ 30.56	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7753240984064	W	B	y	Final	\$ 29.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2853502520000	U	B	y	Live	\$ 29.26	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9181052564575	S	B	y	Live	\$ 29.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4051052349511	S	B	y	Live	\$ 29.11	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	51210563717169	S	B	y	Live	\$ 29.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138173590000	U	B	y	Live	\$ 27.83	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306840490969	M	B	y	Live	\$ 27.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7709344710951	B	B	y	Final	\$ 27.58	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9046899166958	B	B	y	Live	\$ 27.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156259005282	M	B	y	Write Off	\$ 27.28	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1411344663399	W	B	n	Live	\$ 27.23	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7145295197573	W	B	y	Final	\$ 27.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	71452656326203	W	B	y	Live	\$ 26.98	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4082382308184	W	B	y	Live	\$ 26.44	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	818988277534	W	B	y	Live	\$ 25.81	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1186664270000	U	B	y	Live	\$ 25.66	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8706335710208	S	B	y	Live	\$ 25.47	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	74613466047090	W	B	y	Live	\$ 24.97	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	312953129248	M	B	Y	Live	\$ 24.68	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1256251370000	U	B	y	Live	\$ 24.38	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1330419100000	U	B	y	Live	\$ 24.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172482450569	M	B	y	Final	\$ 24.03	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1143986890000	U	B	y	Live	\$ 24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1311141320000	U	B	y	Live	\$ 24.00	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	6306901845544	M	B	y	Write Off	\$ 23.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7732651979663	M	B	y	Final	\$ 23.90	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4142940519814	M	B	y	Final	\$ 22.91	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2109790217090	S	B	y	Live	\$ 22.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	715341145740	M	B	Y	Live	\$ 22.59	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	504M160410410	B	B	y	Live	\$ 22.19	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	70834353049	M	B	Y	Live	\$ 21.58	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 6,584,431.72	7146744973674	W	B	y	Final	\$ 21.13	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1243481010000	U	B	y	Live	\$ 20.42	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8171064555052	S	B	y	Live	\$ 19.40	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1193914360000	U	B	y	Live	\$ 18.99	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3097367382022	M	B	Y	Live	\$ 18.80	CRIS

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8707350001186	M	B	y	Live	\$ 13.82	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3172937203839	M	B	y	Live	\$ 13.75	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1251286600000	U	B	y	Live	\$ 13.64	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	312851778240	M	B	Y	Live	\$ 13.64	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	865M527007007	B	B	y	Live	\$ 13.61	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1163057550000	U	B	y	Live	\$ 13.50	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1253391950000	U	B	y	Live	\$ 12.79	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	225M283316316	B	B	y	Live	\$ 12.26	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3122633188033	M	B	Y	Live	\$ 11.96	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5308858824805	W	B	Y	Live	\$ 11.48	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2098336538945	W	B	y	Live	\$ 10.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5011054024620	S	B	y	Live	\$ 9.38	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2525360670000	U	B	y	Live	\$ 9.33	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5802252131961	S	B	y	Live	\$ 9.10	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	32525358099030	S	B	y	Live	\$ 8.20	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1361742400000	U	B	y	Live	\$ 8.13	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M317119119	B	B	y	Live	\$ 8.02	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	228M110503053	B	B	y	Live	\$ 5.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	2147030305014	S	B	y	Live	\$ 4.41	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7084562728014	M	B	Y	Live	\$ 3.84	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	561V246418418	B	B	y	Live	\$ 3.24	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8476341430864	M	B	Y	Live	\$ 3.16	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M12195001	B	B	y	Live	\$ 2.83	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M204033001	B	B	y	Live	\$ 2.75	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	314105224680	S	B	y	Live	\$ 2.67	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	985M233670001	B	B	y	Live	\$ 2.55	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5108958033554	W	B	y	Final	\$ 2.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	205M579787875	B	B	y	Live	\$ 1.92	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	423M351329001	B	B	y	Live	\$ 1.73	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	419535769359	M	B	y	Write Off	\$ 1.56	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M123259259	B	B	y	Live	\$ 1.43	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	336M474203001	B	B	y	Live	\$ 1.18	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	843M400876617	B	B	y	Live	\$ 0.83	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	229U017596213	B	B	y	Final	\$ -	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5024896060001	B	B	y	Final	\$ -	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	504M011305001	B	B	y	Write Off	\$ -	CRIS
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5862948160090	M	B	y	Live	\$ -	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6148363542015	M	B	y	Live	\$ -	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6182446200001	M	B	y	Final	\$ -	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6194407207273	M	B	y	Final	\$ -	Convergent
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7082332016496	M	B	y	Live	\$ -	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0670994583605	S	B	y	Live	\$ -	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	082215364518	M	B	y	Final	\$ -	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	090019542904	S	B	y	Live	\$ -	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1123891210000	U	B	n	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138264420000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1138436840000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1139642010000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1194058640000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1222947340000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1265423190000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1277968750000	U	B	y	Final	\$ -	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1288502710000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1289034430000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1301619860000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1302518700000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1310076250000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	131557380000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1318636310000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1312162829000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1317124450000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1347328700000	U	B	y	Final	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1348292590000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1371956330000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1378709390000	U	B	n	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1383280980000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1390764210000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391162740000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391504830000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1391543460000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1392326750000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1392852870000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1394317150000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1395556850000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1397265350000	U	B	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403182280000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403402210000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403727370000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403765940000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1403792080000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404028390000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404071250000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404306200000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404314680000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404332860000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404393710000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404416750000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404421670000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404424770000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404448030000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404457350000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404716890000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404718860000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404760700000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1404863060000	U	C	y	Live	\$ -	Telegence
18-23538-SNY	Sears Holdings Corporation	10/16/2018								

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7758290128975	W	B	y	Write Off	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7758298461993	W	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852281894772	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7852734336707	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	78531314356715	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858252249717	S	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858255696719	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858259172721	S	B	y	Write Off	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858423163724	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858429664727	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7858429921731	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8034198453537	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8034383233711	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037361111602	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037369782028	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037397339001	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803764597144	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037880161408	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037881031617	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8037884728949	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	803788817414	B	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8054667700967	W	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8054771425278	W	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055443749072	W	B	y	Write Off	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8055460905936	W	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8056503675639	W	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063520486806	S	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063548830935	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063548992938	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8063550758954	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8067911257976	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8067912734977	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8067914927979	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8067931429986	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8067961088995	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8102337385119	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8105643088212	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8106485163595	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8107200675753	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	810732734010	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8107331690837	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8107332453817	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8107653537636	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	81098990032598	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8122833029421	M	B	y	Final	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8122842202819	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8123311462803	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8124761724569	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8124777613957	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8124778304111	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8124779341660	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8124796863508	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152201229961	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152232200897	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152269490450	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8152295711523	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8153729837526	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8153855186308	M	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154364463234	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154392201219	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154395655564	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154680415426	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154681107293	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154681317029	M	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154682000687	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154682543796	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154686482662	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154687286437	W	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154687293360	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8154687425885	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8155059238778	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	81562540104270	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156254182573	S	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8156257107092	S	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8164130589301	S	B	y	Final	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8164548126404	S	B	y	Write Off	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8165051208020	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8165053822777	S	B	y	Live	\$	-	Teleage
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8165059243672	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8165841352774	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8165870200753	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8167468836673	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8167950997520	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8167951545304	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8167957830322	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8172221721659	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8172229694191	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8172634581792	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8172634849221	M	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8173070618226	S	B	y	Live	\$	-	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	817307820233	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8173755871847	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8174687858350	S	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8175950932714	S	B	y	Live	\$	-</td	

18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9567255661739	S	B	y	Live	\$ -	Convergent
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9723872985348	S	B	y	Live	\$ -	Convergent
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	3217281097001	B	B	y	Final	\$ -	CRIS
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$ -	740R880029913	T	B	y	Live	\$ -	Convergent
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346910949	W	B	y	Final	\$ -	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346921354	W	B	y	Final	\$ -	CRIS
18-23578-SNY	SOE, Inc.	10/16/2018	\$ 83.14	7753346923969	W	B	y	Final	\$ -	CRIS
19-22031-SNY	SRe Holding Corporation	01/09/2019	\$ 18.40	7732813913301	M	B	Y	Live	\$ -	CRIS
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	405A010730414	S	B	y	Live	\$ -	CRIS

\$ 528,004.10 Total Pre-Pet; Leg S, B, UV

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Master Case ID	Business Name 1	Date Entered	Case Total	Pre BTN	Post BTN	Region	Acctout Type	Recon	BTN Status	Pre Amount	Bill System
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800008521900	T	B	n	Live	\$ 1,626,895.98	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002900946060	T	B	y	Live	\$ 1,586,413.59	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004502	T	B	y	Live	\$ 938,521.85	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310003506623	T	B	y	Live	\$ 562,156.66	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002902063500	T	B	y	Live	\$ 386,112.78	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007593935	T	B	n	Live	\$ 183,682.75	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007582787	T	B	n	Live	\$ 95,827.06	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004493	T	B	y	Live	\$ 76,816.02	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761960000	T	B	y	Live	\$ 66,484.44	CE	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4349534	T	B	y	Live	\$ 63,005.33	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0000761950000	T	B	n	Live	\$ 62,042.06	CE	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717873899149	T	B	n	Live	\$ 57,936.75	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8016859000000	T	B	y	Live	\$ 49,710.56	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007481560	T	B	n	Live	\$ 49,026.20	Convergent	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	18000094146	T	B	y	Live	\$ 39,509.62	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	831000077558	T	B	n	Live	\$ 35,153.24	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002130111	T	B	y	Live	\$ 33,969.33	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002920156500	T	B	y	Live	\$ 26,024.61	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002914118300	T	B	y	Live	\$ 22,677.26	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	273180200000	T	B	y	Live	\$ 18,650.91	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1800001355900	T	B	y	Live	\$ 11,138.76	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002923997900	T	B	y	Live	\$ 10,573.71	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310001332024	T	B	y	Live	\$ 10,109.11	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128929967	T	B	n	Live	\$ 8,323.33	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440125146335	T	B	y	Live	\$ 7,773.49	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004496	T	B	n	Live	\$ 6,040.89	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004509	T	B	n	Live	\$ 5,738.00	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440124983403	T	B	y	Live	\$ 5,665.05	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004498	T	B	n	Live	\$ 5,376.81	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004507	T	B	y	Live	\$ 4,708.60	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9620414	T	B	n	Live	\$ 4,589.79	IG	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001247768200	T	B	n	Live	\$ 2,905.53	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	409291570001	T	B	n	Live	\$ 1,733.82	AC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149298001	T	B	y	Final	\$ 1,580.65	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003080080100	T	B	y	Live	\$ 1,545.73	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310008004500	T	B	n	Live	\$ 1,228.07	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128489379	T	B	n	Live	\$ 1,009.55	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80004796340	T	B	y	Live	\$ 954.33	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002602207100	T	B	y	Live	\$ 936.12	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704604001	T	B	y	Write Off	\$ 824.12	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228987001	T	B	y	Final	\$ 720.96	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704603001	T	B	y	Write Off	\$ 707.53	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0575319873001	T	B	y	Final	\$ 672.53	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577666580001	T	B	y	Write Off	\$ 661.53	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1440128168880	T	B	y	Live	\$ 607.91	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515707425001	T	B	y	Write Off	\$ 557.49	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594544160001	T	B	n	Live	\$ 544.19	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310002164834	T	B	y	Live	\$ 471.39	UB	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704602001	T	B	n	Write Off	\$ 440.30	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562002626001	T	B	y	Final	\$ 394.55	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0509243930001	T	B	y	Live	\$ 373.29	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163831001	T	B	y	Write Off	\$ 368.68	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0565752274001	T	B	y	Final	\$ 226.21	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8002078792700	T	B	y	Live	\$ 109.76	LL	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80008277826	T	B	y	Live	\$ 100.25	MD	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515704610001	T	B	y	Final	\$ 87.96	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420400001	T	B	y	Final	\$ 85.67	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824663001	T	B	y	Final	\$ 82.33	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149294001	T	B	y	Write Off	\$ 81.95	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155902001	T	B	y	Final	\$ 80.57	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515155903001	T	B	y	Final	\$ 80.57	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0205078595001	T	B	n	Live	\$ 77.60	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959367001	T	B	n	Final	\$ 76.59	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959377001	T	B	y	Final	\$ 76.59	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959382001	T	B	y	Final	\$ 76.59	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0522158698001	T	B	y	Write Off	\$ 66.79	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0530023309001	T	B	y	Final	\$ 64.09	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0530123136000	T	B	y	Live	\$ 58.94	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959375000	T	B	y	Final	\$ 55.12	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0542853675001	T	B	y	Final	\$ 44.93	FC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0542853675001	T	B	y	Final	\$ 44.59	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534653264001	T	B	y	Final	\$ 42.54	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540865294001	T	B	n	Live	\$ 32.33	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1275271900000	T	B	n	Live	\$ 18.79	AC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825945001	T	B	y	Write Off	\$ 17.74	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1001260355000	T	B	y	Write Off	\$ 14.36	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592883950001	T	B	y	Write Off	\$ 12.34	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592417801001	T	B	y	Write Off	\$ 10.51	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592418094001	T	B	y	Final	\$ 9.87	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0583163934001	T	B	y	Write Off	\$ 9.33	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070184001	T	B	y	Live	\$ 9.15	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0515701144001	T	B	y	Final	\$ 9.00	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188147001	T	B	y	Write Off	\$ 7.43	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0417976050003	T	B	y	Live	\$ 5.07	AC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10012588637	T	B	y	Live	\$ 3.31	ON	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187993001	T	B	y	Final	\$ 2.70	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0569070196001	T	B	y	Final	\$ 1.83	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577669135001	T	B	y	Final	\$ 1.50	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516191175001	T	B	y	Final	\$ 1.49	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516187995001	T	B	y	Live	\$ 1.35	AC	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0591557739001	T	B	y	Write Off	\$ 1.26	TI	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	01915511042001	T	B	y	Live	\$ -	AT	
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	05151559							

18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188081001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188082001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188492001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0516188638001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959368001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0518959370001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0519313061001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0523647294001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182418001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182545001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0534182546001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0540288392001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0541942185001	T	B	n	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0562049634001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0563149291001	T	B	y	Write Off	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0564123498001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420401001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0570420405001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824664001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572824717001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825020001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825370001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825371001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0572825372001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577228986001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0577666578001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0592358532001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0593038642001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	0594539924001	T	B	y	Final	\$	-	TI
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10010847209	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	1717996804001	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	3946803	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4179760500004	T	B	y	Live	\$	-	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	4271394	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	5021326100001	T	B	y	Final	\$	-	AC
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7586926	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	7719568	T	B	y	Final	\$	-	IG
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8003014979500	T	B	y	Final	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007595752	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310007824420	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8477689589534	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	9249388000000	T	B	y	Final	\$	-	GB
18-23553-SNY	Sears Holdings Management Corporation	10/16/2018	\$ -	8816629	T	B	y	Final	\$	-	IG
18-23560-SNY	Sears Roebuck Acceptance Corp.	10/16/2018	\$ -	740R880029913	T	B	y	Live	\$	-	Convergent
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	8310005507723	T	B	y	Live	\$	-	UB
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	10002250701	T	B	y	Final	\$	-	ON
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80024774095	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80016792451	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	80023405570	T	B	y	Live	\$	-	LL
18-23538-SNY	Sears Holdings Corporation	10/16/2018	\$ 6,584,431.72	101665740001	T	B	y	Live	\$	-	AC

\$ 6,081,681.81 Total Pre-Pet Leg T

MOBILITY

Master Case ID	Business Name 1	Date Entered	Case Total	Pre BTN	Post BTN	region	cctout	Tyr	Recon	BTN Status	Pre Amount	Bill System
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0002457233	C	B	y	Live	\$ 552,525.31	BEST		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	BES0002456565	C	B	y	Live	\$ 6,229.61	BEST		
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	8231874840000	C	B	y	Write Off	\$ 2,125.35	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8246387330000	C	B	y	Write Off	\$ 897.34	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8204689680000	C	B	y	Write Off	\$ 422.16	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7552391530000	C	B	y	Write Off	\$ 360.47	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213737040000	C	B	y	Write Off	\$ 335.81	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2980045797170	C	B	y	Write Off	\$ 306.31	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6872458720000	C	B	y	Write Off	\$ 298.65	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1835183960000	C	B	y	Write Off	\$ 269.17	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6875798530000	C	B	y	Write Off	\$ 248.44	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1885543010000	C	B	y	Write Off	\$ 214.41	Telegence		
18-23549-SNY	Kmart Corporation	10/16/2018	\$ 2,300.49	9957084330000	C	B	y	Write Off	\$ 175.14	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736460000	C	B	y	Write Off	\$ 142.02	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	8213736570000	C	B	y	Write Off	\$ 135.58	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829357860000	C	B	y	Write Off	\$ 124.89	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	4360352003750	C	B	y	Write Off	\$ 120.99	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6803189010000	C	B	y	Write Off	\$ 103.55	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1887046870000	C	B	y	Write Off	\$ 95.70	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	1124645850000	C	B	y	Write Off	\$ 70.03	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6843679310000	C	B	y	Write Off	\$ 66.34	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2713785310000	C	B	y	Write Off	\$ 65.35	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6804765480000	C	B	y	Write Off	\$ 50.54	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	7948137530000	C	B	y	Write Off	\$ 42.62	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6807981490000	C	B	y	Write Off	\$ 26.38	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	5717003480000	C	B	y	Write Off	\$ 23.72	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	2872584366670	C	B	y	Final	\$ -	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6829217680000	C	B	y	Write Off	\$ -	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6831489890000	C	B	y	Write Off	\$ -	Telegence		
18-23537-SNY	Sears, Roebuck and Co.	10/16/2018	\$ 563,790.16	6897623490000	C	B	y	Write Off	\$ -	Telegence		
18-23555-SNY	Sears Home Improvement Products, Inc.	10/16/2018	\$ -	8263289690000	C	B	y	Write Off	\$ -	Telegence		
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047153840	C	B	y	Write Off	\$ -	Telegence		
18-23561-SNY	Sears, Roebuck de Puerto Rico, Inc.	10/16/2018	\$ -	2870047716110	C	B	y	Write Off	\$ -	Telegence		

\$ 565,476.03 Total Pre-Pet Mobility